

West Jordan
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Jordan City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 7, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2005 for all budgetary funds.

State of Utah
County of Salt Lake

Signed: [Signature]
(Budget Officer) or City Manager

Subscribed and sworn to this 30 day

of June, 2005.

[Signature]
(Notary Public)



WEST JORDAN CITY
FISCAL YEAR 2006
FUND 10 - GENERAL FUND
REVENUES

Acct. Numb.	Source of Revenue	2004 Actual	2005 Estimated	2006 Approved
3100	TAXES			
3110	General Property Tax-Current	7,044,283	7,513,580	7,664,697
3120	Prior Years Tax-Delinquent	263,487	184,952	270,000
3130	General Sales & Use Tax	9,587,346	10,159,819	10,859,172
3140	Franchise Tax	3,398,842	3,609,607	3,932,129
3150	Fee in lieu of Personal Property	909,032	963,020	925,000
3190	Penalty & Interest	17,745	15,444	28,000
	Total Taxes	21,220,735	22,446,422	23,678,998
3200	LICENSES & PERMITS			
3210	Business Licenses & Permits	243,336	261,317	260,000
3211	Animal Licenses	40,619	35,220	38,000
3218	Conditional Use	14,045	27,286	27,500
3221	Building Structures & Equip	2,455,170	1,420,260	1,770,000
3222	Digging permits	24,026	58,394	40,000
	Total Licenses & Permits	2,777,196	1,802,477	2,135,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	57,538	523,614	127,719
3317	Cultural - Recreation	18,301	57,532	9,500
3340	State Grants	5,064	2,000	2,000
3356	Class"C"Road Fund Allotment	3,113,374	2,446,238	2,765,000
3358	State Liquor Allotment	49,499	30,000	30,000
3361	EMS Grant	22,982	19,000	19,190
3363	Crime Prevention	37,565	32,000	32,000
3364	Cops Grant	6,250	55,000	56,250
3369	Local Law Enforcement Block Grant	18,478	17,957	44,423
3374	Police Corp Officers	-	-	-
3372	SLOC Grant	-	-	-
	Total Intergovernmental Revenue	3,329,051	3,183,341	3,086,082

WEST JORDAN CITY
FISCAL YEAR 2006
FUND 10 - GENERAL FUND
REVENUES

Acct. Numb.	Source of Revenue	2004 Actual	2005 Estimated	2006 Approved
3400	CHARGES FOR SERVICES			
3411	Reclaimed Animals	38,908	34,529	32,900
3412	Site Plan Review	52,608	15,798	30,000
3413	Zoning & Subdivision Fees	131,425	121,907	90,000
3415	Map & Publication Fees	4,164	9,571	7,000
3416	Return Check Fee	4,430	3,673	5,500
3417	Survey & Engineer Fees	1,703	2,738	4,000
3419	Interfund Service Fee	1,720,354	-	3,846,938
3421	Special Police Service	20,317	18,759	19,000
3424	Inspection Fee	222,522	148,766	101,500
3425	Fire Inspection Fee	36,253	22,076	37,768
3428	False Alarm Runs	30,231	29,988	30,000
3429	Engineering Review Fee	249,518	71,454	-
3430	Engineering Fees	204,109	373,998	1,055,238
3431	Technology Surcharge	147,728	90,268	90,000
3435	Street Signs	-	-	-
3474	Parks & Public Property	59,287	40,010	42,011
3475	Street Light Fee	276,117	291,137	289,819
3478	Ambulance Fees	556,223	553,113	632,117
3481	Cemeteries	27,644	45,683	40,000
3483	Opening & Closing	23,511	24,660	30,480
3490	Miscellaneous Services	-	-	-
	Total Charges For Services	3,807,052	1,898,128	6,384,271
3500	FINES AND FORFEITURES			
3511	Court Fines	1,753,738	1,791,466	1,908,585
3512	Special Enforcements	68,875	63,490	68,985
3513	Youth Court	77	4,347	-
	Total Fines and Forfeitures	1,822,690	1,859,303	1,977,570
3600	MISC. REVENUE			
3610	Interest Earnings	155,212	141,750	160,000
3620	Rents & Concessions	67,347	53,705	53,800
3627	RDA Admin Reimbursement	95,825	61,900	58,250
3650	Sale of Materials & Supplies	20	20	1,000
3635	Bond Proceeds	-	-	-
3680	Capital Lease Proceeds	-	-	-
3690	Sundry Revenue	62,575	35,597	80,050
	Total Misc. Revenue	380,979	292,972	353,100

WEST JORDAN CITY
FISCAL YEAR 2006
FUND 10 - GENERAL FUND
REVENUES

Acct. Numb.	Source of Revenue	2004 Actual	2005 Estimated	2006 Approved
3800	CONTRIBUTIONS & TRANSFERS			
	Transfer from Fleet Fund	-	29,209	-
	Transfer from Water Fund	-	1,578,969	-
	Transfer from Sewer Fund	-	962,867	-
	Transfer from Solid Waste Fund	-	359,158	-
3873	Transfer from RDA Fund	687,825	688,425	692,338
	Transfer from Road Capital Fund	-	486,712	-
	Transfer from Parks Capital Fund	-	71,189	-
	Transfer from Storm Capital Fund	-	72,812	-
	Transfer from Buildings Capital Fund	-	58,574	-
3890	Fund Balance to be Appropriated	-	-	3,937,122
	Total Contributions & Transfers	687,825	4,307,915	4,629,460
	TOTAL REVENUE & OTHER SOURCES	34,025,528	35,790,558	42,244,981

WEST JORDAN CITY
FISCAL YEAR 2006
FUND 10 - GENERAL FUND
EXPENDITURES

Acct. Numb.	Nature of Expenditure	2004 Actual	2005 Estimated	2006 Approved
4100	GENERAL GOVERNMENT			
4111	City Council	223,171	246,687	212,521
4112	Boards and Commissions	130,760	145,152	59,313
4121	Court	605,329	660,075	787,144
4131	City Manager	420,594	546,253	501,736
4132	Purchasing	287,373	260,098	213,870
4134	Personnel	268,506	278,774	307,397
4136	Information Technologies	1,061,409	877,216	962,975
4141	Accounting	648,463	715,363	741,868
4142	Billing	-	509,801	602,968
4143	Treasurer	244,719	271,605	442,923
4144	Recorder	214,152	200,763	239,848
4145	Attorney	681,381	1,439,711	1,814,364
4150	Non-Departmental	918,004	835,850	1,306,831
4161	Building Maintenance	606,832	641,890	778,449
4240	Building Safety	802,253	860,841	917,349
4163	Engineering	1,171,754	1,685,144	2,157,088
4170	Elections	72,100	-	72,100
4180	Planning & Zoning	656,278	750,493	897,833
	Total General Government	9,013,078	10,925,716	13,016,577
4200	PUBLIC SAFETY			
4212	Police	9,432,532	11,035,612	11,833,588
4220	Fire Department	6,546,501	7,212,638	7,550,417
4253	Animal Control Services	249,634	274,006	298,159
	Total Public Safety	16,228,667	18,522,256	19,682,164

WEST JORDAN CITY
FISCAL YEAR 2006
FUND 10 - GENERAL FUND
EXPENDITURES

Acct. Numb.	Nature of Expenditure	2004 Actual	2005 Estimated	2006 Approved
4400	HIGHWAYS AND PUBLIC IMPR.			
4410	Highways and Streets	2,078,525	2,159,785	2,276,518
4415	"C" Road	2,263,200	3,439,337	597,500
4165	Public Works Administration	66,221	264,226	593,083
	Total Public Works	4,407,946	5,863,348	3,467,101
4500	PARKS & PUBLIC PROPERTY			
4510	Parks & Recreation	1,313,795	1,331,598	1,734,932
4590	Cemeteries	96,663	106,097	101,440
	Total Parks & Public Property	1,410,458	1,437,695	1,836,372
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4181	Economic Development	85,292	45,630	-
	Total Community & Economic Develop.	85,292	45,630	-
4700	DEBT SERVICE			
4710	Principal and Interest	346,939	350,000	-
	Total Debt Service	346,939	350,000	-
4800	TRANSFERS & OTHER USES			
	Transfer to Fleet Fund	76,397	-	-
	Transfer to Western Stampede Fund	30,000	30,000	30,000
	Transfer to Stone Creek Fund	-	-	12,000
	Transfer to Building Authority Fund	710,399	709,238	711,990
	Transfer to Road Capital Fund	-	-	3,488,777
	Transfer to Water Fund	-	-	-
	Total Transfers & Other Uses	816,796	739,238	4,242,767
	TOTAL EXPENDITURES & OTHER USES	32,309,176	37,883,883	42,244,981

WEST JORDAN CITY
FISCAL YEAR 2006
SPECIAL REVENUE FUND
WESTERN STAMPEDE - To provide funds for the July 4th celebration
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	REVENUES:			
	Stampede Revenue	112,517	87,000	97,300
	Sponsors	-	-	-
	OTHER SOURCES:			
	Transfer from General Fund	30,000	30,000	30,000
	Use of Beginning Fund Balance	-	-	-
	TOTAL REVENUES & OTHER SOURCES	142,517	117,000	127,300
	EXPENDITURES:	147,446	138,500	110,800
	OTHER USES:			
	Transfer to Capital Projects Fund	-	-	-
	Budgeted increase in fund balance	-	-	16,500
	TOTAL EXPENDITURES & OTHER USES	147,446	138,500	127,300

WEST JORDAN FAIRWAY ESTATES SPECIAL SERVICE DISTRICT
FISCAL YEAR 2006
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES:				
TAXES				
	General Property Tax-Current	7,351	7,400	7,230
	Interest Income	62	10	20
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUE & OTHER SOURCES		7,413	7,410	7,250
EXPENDITURES:				
GENERAL GOVERNMENT				
	Maintenance	7,519	7,200	7,250
TOTAL EXPENDITURES & OTHER USES		7,519	7,200	7,250

WEST JORDAN CITY
FISCAL YEAR 2006
JORDAN LANDING SPECIAL IMPROVEMENT DISTRICT
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES:				
	Bond Proceeds	-	-	1,320,000
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	-	1,320,000
EXPENDITURES:				
	Building & Grounds	-	-	1,100,000
	Bond Issuance Costs	-	-	220,000
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	-	1,320,000

WEST JORDAN CITY
FISCAL YEAR 2006
STONE CREEK SPECIAL SERVICE DISTRICT
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES:				
	Homeowner Assessments	-	-	48,000
OTHER SOURCES:				
	Transfer from General Fund	-	-	12,000
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	-	60,000
EXPENDITURES:				
	Building & Grounds	-	-	60,000
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	-	60,000

WEST JORDAN CITY
FISCAL YEAR 2006
CAPITAL PROJECTS FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES:				
	Sales Tax	1,818,675	-	-
	Interest income	211,761	-	-
	Intergovernmental	794,735	-	-
	Impact Fee	5,512,123	-	-
	Storm Drain User Fees	-	-	-
	Sale of fixed assets	2,012,953	-	-
	Other	266,920	-	-
	TOTAL REVENUE	10,617,167	-	-
	Bond Proceeds	-	-	-
	Developer Loan	-	-	-
	Transfer from General Fund	-	-	-
	Transfer from Redevelopment Agency	337,622	-	-
	Total Other Sources	337,622	-	-
	TOTAL REVENUE & OTHER SOURCES	10,954,789	-	-
	BEGINNING BALANCE	12,290,902	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	23,245,691	-	-
EXPENDITURES & OTHER USES				
	Road Projects	1,391,650	-	-
	Parks Projects	519,170	-	-
	Storm Drain Projects	2,709,324	-	-
	Community Development	383,068	-	-
	Miscellaneous Projects	5,625,916	-	-
	Transfer to Fleet Fund	-	-	-
	TOTAL EXPENDITURES & OTHER USES	10,629,128	-	-
	ENDING BALANCE	12,616,563	-	-

WEST JORDAN CITY
FISCAL YEAR 2006
MUNICIPAL BUILDING AUTHORITY FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES:				
	Interest income	15,384	17,000	18,000
	Other	-	-	-
	TOTAL REVENUE	15,384	17,000	18,000
	Bond Proceeds	-	-	-
	Transfer from General Fund	710,399	709,238	711,990
	Total Other Sources	710,399	709,238	711,990
	TOTAL REVENUE & OTHER SOURCES	725,783	726,238	729,990
	BEGINNING BALANCE	1,541,010	1,557,894	1,574,894
	TOTAL AVAILABLE FOR APPROPRIATION	2,266,793	2,284,132	2,304,884
EXPENDITURES & OTHER USES				
	Debt Service	708,899	709,238	711,990
	TOTAL EXPENDITURES & OTHER USES	708,899	709,238	711,990
	ENDING BALANCE	1,557,894	1,574,894	1,592,894

WEST JORDAN CITY
FISCAL YEAR 2006
CAPITAL SUPPORT FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES & OTHER SOURCES				
	Property Taxes	-	850,000	836,209
	Sales Tax	-	1,855,999	1,826,375
	Interest income	-	70,000	18,000
	Sale of fixed assets	-	147,411	-
	Bond Proceeds	-	11,218,209	-
TOTAL REVENUES & OTHER SOURCES		-	14,141,619	2,680,584
BEGINNING BALANCE		-	4,386,707	4,618,325
TOTAL AVAILABLE FOR APPROPRIATION		-	18,528,326	7,298,909
EXPENDITURES & OTHER USES				
	Bond Issuance Costs	-	175,597	-
	Debt Service	-	2,658,885	2,663,600
	Miscellaneous	-	28,500	28,500
	Transfer to Buildings Capital Fund	-	7,047,019	450,000
	Transfer to Parks Capital Fund	-	4,000,000	-
TOTAL EXPENDITURES & OTHER USES		-	13,910,001	3,142,100
ENDING BALANCE		-	4,618,325	4,156,809

WEST JORDAN CITY
FISCAL YEAR 2006
ROAD CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	689,331	1,800,000
	Interest income	-	9,000	55,000
	Transfer from General Fund	-	1,634,677	3,488,777
	TOTAL REVENUES & OTHER SOURCES	-	2,333,008	5,343,777
	BEGINNING BALANCE	-	1,181,438	807,734
	TOTAL AVAILABLE FOR APPROPRIATION	-	3,514,446	6,151,511
	EXPENDITURES & OTHER USES			
	Debt Service	-	220,000	570,000
	Road Projects	-	2,000,000	5,379,480
	Transfer to General Fund	-	486,712	-
	TOTAL EXPENDITURES & OTHER USES	-	2,706,712	5,949,480
	ENDING BALANCE	-	807,734	202,031

WEST JORDAN CITY
FISCAL YEAR 2006
PARKS CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	1,427,436	1,612,184
	Interest income	-	3,000	-
	Transfer from Capital Support Fund	-	4,000,000	-
	TOTAL REVENUES & OTHER SOURCES	-	5,430,436	1,612,184
	BEGINNING BALANCE	-	5,281,589	5,652,294
	TOTAL AVAILABLE FOR APPROPRIATION	-	10,712,025	7,264,478
	EXPENDITURES & OTHER USES			
	Interfund Charges	-	485,000	800,000
	Parks Projects	-	4,503,542	796,276
	Transfer to General Fund	-	71,189	-
	TOTAL EXPENDITURES & OTHER USES	-	5,059,731	1,596,276
	ENDING BALANCE	-	5,652,294	5,668,202

WEST JORDAN CITY
FISCAL YEAR 2006
STORM CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	591,017	1,500,000
	Interest income	-	-	-
	Transfer from Capital Support Fund	-	-	-
	TOTAL REVENUES & OTHER SOURCES	-	591,017	1,500,000
	BEGINNING BALANCE	-	4,012,534	3,091,464
	TOTAL AVAILABLE FOR APPROPRIATION	-	4,603,551	4,591,464
	EXPENDITURES & OTHER USES			
	Storm Drain Projects	-	1,439,275	765,000
	Transfer to General Fund	-	72,812	-
	TOTAL EXPENDITURES & OTHER USES	-	1,512,087	765,000
	ENDING BALANCE	-	3,091,464	3,826,464

WEST JORDAN CITY
FISCAL YEAR 2006
BUILDINGS CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
REVENUES & OTHER SOURCES				
	Impact Fee	-	404,000	400,500
	Interest income	-	-	-
	Intergovernmental	-	-	250,000
	Other	-	-	100,000
	Transfer from Capital Support Fund	-	7,047,019	450,000
TOTAL REVENUES & OTHER SOURCES		-	7,451,019	1,200,500
BEGINNING BALANCE		-	30,181	2,182,626
TOTAL AVAILABLE FOR APPROPRIATION		-	7,481,200	3,383,126
EXPENDITURES & OTHER USES				
	Debt Service	-	240,000	133,400
	Buildings Projects	-	5,000,000	800,000
	Transfer to General Fund	-	58,574	-
TOTAL EXPENDITURES & OTHER USES		-	5,298,574	933,400
ENDING BALANCE		-	2,182,626	2,449,726

WEST JORDAN CITY
FISCAL YEAR 2006
CDBG FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	REVENUES & OTHER SOURCES			
	Federal Grants	-	594,463	920,972
	Interest income	-	-	-
	TOTAL REVENUES & OTHER SOURCES	-	594,463	920,972
	BEGINNING BALANCE	-	184,208	184,208
	TOTAL AVAILABLE FOR APPROPRIATION	-	778,671	1,105,180
	EXPENDITURES & OTHER USES			
	Community Development	-	594,463	920,972
	TOTAL EXPENDITURES & OTHER USES	-	594,463	920,972
	ENDING BALANCE	-	184,208	184,208

WEST JORDAN CITY
FISCAL YEAR 2006
WATER FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	OPERATING REVENUE:			
	Charges for Services	9,197,325	9,402,475	9,580,103
	Interest earned	70,382	58,000	40,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	9,267,707	9,460,475	9,620,103
	OPERATING EXPENSES:			
	Personal Services	1,194,224	919,417	972,674
	Materials and Supplies	987,547	1,004,540	978,763
	Depreciation	1,574,108	1,600,000	1,700,000
	Other:	5,913,339	4,816,008	6,596,302
	TOTAL OPERATING EXPENSE	9,669,218	8,339,965	10,247,739
	OPERATING INCOME (LOSS)	(401,511)	1,120,510	(627,636)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Impact fees	3,255,995	2,971,161	3,045,440
	Contributions from Developers	4,470,512	-	-
	Interest expense	(167,904)	(360,000)	(420,251)
	Operating transfer to General Fund	-	(1,578,969)	-
	Operating transfer to Fleet Fund	(36,267)	-	-
	Misc. revenue	-	-	-
	Misc. expense	-	-	-
	NET INCOME (LOSS)	7,120,825	2,152,702	1,997,553

WEST JORDAN CITY
FISCAL YEAR 2006
WATER FUND
CASH ANALYSIS

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	7,120,825	2,152,702	1,997,553
	Plus: Depreciation	1,574,108	1,600,000	1,700,000
	Capital Contributions	-	-	-
	Less: Major Improvements & Capital Outlay	(1,229,495)	(3,971,861)	(3,397,635)
	Bond Principal Payments	(900,000)	(2,140,000)	(2,500,000)
	TOTAL CASH PROVIDED (REQUIRED)	6,565,438	(2,359,159)	(2,200,082)
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	5,083,626	8,101,430	9,092,271
	Invest. & Other Curr. Assets to be Converted	705,000	485,000	800,000
	Issuance of Bonds and Other Debt	-	2,865,000	-
	TOTAL CASH REQUIRED	5,788,626	11,451,430	9,892,271

WEST JORDAN CITY
FISCAL YEAR 2006
SEWER FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	OPERATING REVENUE:			
	Charges for Services	4,011,437	4,100,000	4,223,000
	Interest earned	26,683	29,000	22,500
	Other:	-	-	-
	TOTAL OPERATING REVENUE	4,038,120	4,129,000	4,245,500
	OPERATING EXPENSES:			
	Personal Services	756,153	714,174	687,397
	Materials and Supplies	406,667	439,895	578,102
	Depreciation	662,805	680,000	700,000
	Other:	2,429,510	1,815,000	2,977,292
	TOTAL OPERATING EXPENSE	4,255,135	3,649,069	4,942,791
	OPERATING INCOME (LOSS)	(217,015)	479,931	(697,291)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Impact fees	2,533,445	2,010,400	2,066,400
	Contributions from Developers	2,361,891	-	-
	Interest expense	-	-	-
	Operating transfer to General Fund	-	(962,867)	-
	Operating transfer to Fleet Fund	(499)	-	-
	Misc. revenue	-	-	-
	Misc. expense	(969,717)	-	-
	NET INCOME (LOSS)	3,708,105	1,527,464	1,369,109

WEST JORDAN CITY
FISCAL YEAR 2006
SEWER FUND
CASH ANALYSIS

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	3,708,105	1,527,464	1,369,109
	Plus: Depreciation	662,805	680,000	700,000
	Capital Contributions	-	-	-
	Less: Major Improvements & Capital Outlay	(1,557,942)	(2,113,539)	(2,402,000)
	Bond Principal Payments	-	-	-
	TOTAL CASH PROVIDED (REQUIRED)	2,812,968	93,925	(332,891)
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	1,011,878	2,577,510	2,671,435
	Issuance of Bonds and Other Debt	-	-	-
	TOTAL CASH REQUIRED	1,011,878	2,577,510	2,671,435

WEST JORDAN CITY
FISCAL YEAR 2006
SOLID WASTE FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
OPERATING REVENUE:				
	Charges for Services	2,865,097	3,147,726	3,210,277
	Interest earned	21,776	15,000	22,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	2,886,873	3,162,726	3,232,277
OPERATING EXPENSES:				
	Personal Services	159,405	51,944	53,566
	Contractual Services	1,512,738	1,489,944	1,560,096
	Materials and Supplies	225,146	282,021	410,866
	Landfill	527,218	459,395	460,000
	Depreciation	89,361	90,000	90,000
	Other:	132,293	-	406,195
	TOTAL OPERATING EXPENSE	2,646,161	2,373,304	2,980,723
	OPERATING INCOME (LOSS)	240,712	789,422	251,554
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:				
	Interest expense	(13,923)	-	-
	Operating transfer to General Fund	-	(359,158)	-
	Misc. revenue	316,731	-	-
	NET INCOME (LOSS)	543,520	430,264	251,554

WEST JORDAN CITY
FISCAL YEAR 2006
SOLID WASTE FUND
CASH ANALYSIS

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	543,520	430,264	251,554
	Plus: Depreciation	89,361	90,000	90,000
	Less: Major Improvements & Capital Outlay	(810,410)	-	-
	Capital Lease Principal Payments	(78,518)	(158,437)	(158,437)
	TOTAL CASH PROVIDED (REQUIRED)	(256,047)	361,827	183,117
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	1,714,680	1,099,663	1,461,490
	Issuance of Bonds and Other Debt	-	-	-
	TOTAL CASH REQUIRED	1,714,680	1,099,663	1,461,490

WEST JORDAN CITY
FISCAL YEAR 2006
FLEET FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	OPERATING REVENUE:			
	Charges for Services	2,127,084	2,170,077	2,198,956
	Other:	-	-	-
	TOTAL OPERATING REVENUE	2,127,084	2,170,077	2,198,956
	OPERATING EXPENSES:			
	Personal Services	526,508	476,757	523,042
	Materials and Supplies	690,014	744,605	758,492
	Depreciation	671,998	700,000	700,000
	Other:	-	-	58,215
	TOTAL OPERATING EXPENSE	1,888,520	1,921,362	2,039,749
	OPERATING INCOME (LOSS)	238,564	248,715	159,207
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Sale of fixed Assets	50,065	45,000	-
	Interest expense	(4,965)	-	-
	Interest earned	75,260	80,000	75,000
	Operating transfer from General fund	76,397	-	-
	Operating transfer from Water Fund	36,267	-	-
	Operating transfer from Sewer Fund	499	-	-
	Operating transfer to General Fund	-	(29,209)	-
	Misc. revenue	170	-	-
	NET INCOME (LOSS)	472,257	344,506	234,207

WEST JORDAN CITY
FISCAL YEAR 2006
FLEET FUND
CASH ANALYSIS

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	472,257	344,506	234,207
	Plus: Depreciation	671,998	700,000	700,000
	Less: Major Improvements & Capital Outlay	(658,463)	(780,000)	(494,000)
	Capital Lease Principal Payments	(27,077)	-	(67,500)
	TOTAL CASH PROVIDED (REQUIRED)	458,715	264,506	372,707
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	5,588,612	6,059,445	6,323,951
	TOTAL CASH REQUIRED	5,588,612	6,059,445	6,323,951

WEST JORDAN CITY
FISCAL YEAR 2006
RISK MANAGEMENT FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	OPERATING REVENUE:			
	Charges for Services	1,048,523	577,955	550,700
	TOTAL OPERATING REVENUE	1,048,523	577,955	550,700
	OPERATING EXPENSES:			
	Professional and technical	1,254,667	496,000	555,000
	TOTAL OPERATING EXPENSE	1,254,667	496,000	555,000
	OPERATING INCOME (LOSS)	(206,144)	81,955	(4,300)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Interest earnings	3,784	4,000	4,300
	Misc. revenue	-	-	-
	Misc. expense	-	-	-
	NET INCOME (LOSS)	(202,360)	85,955	-

WEST JORDAN CITY
FISCAL YEAR 2006
RISK MANAGEMENT FUND
CASH ANALYSIS

Acct. Numb.	Description	2004 Actual	2005 Estimated	2006 Approved
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(202,360)	85,955	-
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay	-	-	-
	TOTAL CASH PROVIDED (REQUIRED)	(202,360)	85,955	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,000,499	923,700	1,009,655
	TOTAL CASH REQUIRED	1,000,499	923,700	1,009,655